

WIFA PSWID Funding Program FY18 thru FY22

FINAL FUNDING July 2022

Uses by Budget Item														
BUDGET				31-Jan-22 REMAINING BALANCE	2/18/2022 Disburst 43	REMAINING BALANCE	Disburst 44	REMAINING BALANCE	Disburst 45	REMAINING BALANCE	Disburst 46	REMAINING BALANCE		
Design & Engineering				\$900,000.00	\$7,411.80	\$905.00	\$6,506.80	\$1,155.00	\$5,351.80	\$4,421.00	\$930.80	\$112.90	\$817.90	
Construction/Installation/Improvement				\$6,500,000.00	\$388,329.22	\$49,943.20	\$338,386.02	\$122,400.00	\$215,986.02	\$163,176.00	\$52,810.02		\$52,810.02	
Inspection & Construction Management				\$600,000.00	\$46,632.27	\$8,371.19	\$38,261.08	\$11,554.20	\$26,706.88	\$6,854.40	\$19,852.48		\$19,852.48	
Other				\$0.00										
Total Budget				\$8,000,000.00	\$442,373.29	\$59,219.39	\$383,153.90	\$135,109.20	\$248,044.70	\$174,451.40	\$73,593.30	\$112.90	\$73,480.40	
PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	Costs to Date 1/31/2022	REMAINING BALANCE	2/18/2022 Disburst 43	REMAINING BALANCE	Disburst 44	REMAINING BALANCE	Disburst 45	REMAINING BALANCE	Disburst 46	REMAINING BALANCE
920283-18-0	Circle Drive Waterline Replacement - Completed	Pipe	1	\$196,536.90	\$196,536.90	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-0	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$146,185.08	\$146,185.08	\$0.00		\$60.00		\$0.00		\$0.00		\$0.00
920283-18-0	Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	\$889,430.44	\$889,430.44	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-0	Cool Pines Phase B & C	Pipe	2.2	\$711,955.13	\$550,565.09	\$161,390.04	\$49,943.20	\$111,446.84	\$0.00	\$111,446.84	\$2,061.00	\$109,385.84		\$109,385.84
920283-18-0	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$1,049,411.32	\$1,049,411.32	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-1	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1	\$535,896.12	\$535,896.12	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-1	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe	1	\$444,390.37	\$444,390.37	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-1	Strawberry Knolls 1	Pipe	1	\$529,720.36	\$529,720.36	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-2	Install 3,240 Radio Read Meters	Meters	1	\$856,591.37	\$856,591.37	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-3	Pine Creek 2 Waterline Replacement	Pipe	1	\$271,407.90	\$15,945.00	\$256,617.90	\$905.00	\$255,712.90	\$123,555.00	\$132,157.90	\$165,536.00	-\$33,378.10	\$112.90	-\$33,491.00
Waterline Projects Total				\$5,631,524.99	\$5,214,672.05	\$418,007.94	\$50,848.20	\$367,219.74	\$123,555.00	\$243,664.74	\$167,597.00	\$76,007.74	\$112.90	\$75,894.84
920283-18-0	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$315,802.50	\$315,802.50	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-1	Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	\$994,078.69	\$994,078.69	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
920283-18-1	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Compl	Tank	2	\$893,675.94	\$893,675.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Tank Projects Total				\$2,203,557.13	\$2,203,557.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Program & Construction Management				\$124,917.88	\$60,417.05	\$24,365.35	\$8,371.19	\$38,263.08	\$11,554.20	\$26,708.88	\$6,854.40	\$19,854.48	\$0.00	\$19,854.48
Aerial Photo's of Entire District				\$40,000.00	\$40,000.00									
				\$164,917.88	\$100,417.05									
TOTAL FUNDED PROJECTS						\$442,373.29	\$59,219.39	\$383,153.90	\$135,109.20	\$248,044.70	\$174,451.40	\$73,593.30	\$112.90	\$73,480.40
				\$8,000,000.00	\$7,518,646.23	\$442,373.29	\$59,219.39	\$383,153.90	\$135,109.20	\$248,044.70	\$174,451.40	\$73,593.30	\$112.90	\$73,480.40